Fill in th	nis information to identify the case:				
Debtor N	_{ame} Santiago Quezada				
	tates Bankruptcy Court for the: Southern District of New York				
		□ Ch	ack if	this is a	an
Case nur	nber: 24-22431			d filing	a11
Offic	ial Form 425C				
Mon	thly Operating Report for Small Business Under Chapter 11			1	2/17
Month	April 2025 Date report filed:				
Line o	f Business: Individual NAISC code:	N/A	OD / YY	ΥΥ	
	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury ave examined the following small business monthly operating report and the accompanying				
attachi	ments and, to the best of my knowledge, these documents are true, correct, and complete.				
Respo	onsible party: Debtor				
Origin	al signature of responsible party				
Printe	d name of responsible party Santiago Quezada Sr.				
	1. Questionnaire				
Δns	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated	4			
7 (11)	wer all questions on behalf of the debter for the period devered by this report, unless otherwise indicated		Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A				
1.	Did the business operate during the entire reporting period?		ZÍ		
2.	Do you plan to continue to operate the business next month?		<u>~</u>		
3.	Have you paid all of your bills on time?		☑		
4.	Did you pay your employees on time?		₫		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?		Z		
6.	Have you timely filed your tax returns and paid all of your taxes?		₹ 1		
7.	Have you timely filed all other required government filings?				
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?		☑		
9.	Have you timely paid all of your insurance premiums?		√		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhib	it B.		√	
	Do you have any bank accounts open other than the DIP accounts?				_
	Have you sold any assets other than inventory?			1	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?		u	4	
13.	Did any insurance company cancel your policy?			4	
	Did you have any unusual or significant unanticipated expenses?			4	
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?			1	
16.	Has anyone made an investment in your business?			\checkmark	

ebtor N	ame Santiago Quezada	Case number 24-22431			
17	Have you paid any bills you owed before you filed bankruptcy?			√	
		Clark Landon Ann O		<u> </u>	_
18.	Have you allowed any checks to clear the bank that were issued before you	nied bankruptcy?	_		
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts			193,210	99
	This amount must equal what you reported as the cash on hand at the emonth. If this is your first report, report the total cash on hand as of the cash of th		\$_'	190,210	.33
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . I cash received even if you have not deposited it at the bank, collections or receivables, credit card deposits, cash received from other parties, or loopayments made by other parties on your behalf. Do not attach bank stat lieu of <i>Exhibit C</i> .	on ans, gifts, or ements in			
	Report the total from Exhibit C here.	\$ 10,177.84			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhib</i> date paid, payee, purpose, and amount. Include all cash payments, deb transactions, checks issued even if they have not cleared the bank, outs checks issued before the bankruptcy was filed that were allowed to clea and payments made by other parties on your behalf. Do not attach bank in lieu of <i>Exhibit D</i> .	it card standing r this month, c statements			
	Report the total from Exhibit D here.	- _{\$ 32,213.83}			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as near	t profit.	+ \$	- 22,03	35.99
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.				
	Report this figure as the cash on hand at the beginning of the month on	your next operating report.	= \$ _	171,175	5.00
	This amount may not match your bank account balance because you make not cleared the bank or deposits in transit.	ay have outstanding checks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, purpose of the debt, and when the debt is due. Report the total from <i>Exh</i>	who is owed the money, the			
24	Total payables		\$	792	.00
	(Exhibit E)		Ψ_		
	(Lambit L)				

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected		Column B Actual	_	Column C Difference
	Copy lines 35-37 from the previous month's report.	_	Copy lines 20-22 of this report.	-	Subtract Column B from Column A.
32. Cash receipts	\$9,500.00	-	\$ \$10,177.84	=	\$ 677.84
33. Cash disbursements	\$_9,000.00	-	\$ <u>32,213.83</u>	=	\$ <u>- 23,213.83</u>
34. Net cash flow	\$500.00	-	\$ <u>-</u> 22,035.99	=	\$ <u>22,535.99</u>

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ <u>11,900.00</u>

0

0

- \$ 11,500.00

= \$ 400.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit C - Receipts

Date	Description	To/From	Amount	Account
4/4/2025	Payroll	El Tina Fish Mar Payroll	1,407.0	Chase DIP *0671
4/4/2025	Payroll	207th Street Lin Payroll	512.4	5 Chase DIP *0671
4/8/2025	Social Security	SSA Treas 310	120.0	Chase DIP *0671
4/11/2025	Payroll	El Tina Fish Mar Payroll	1,407.0	Chase DIP *0671
4/11/2025	Payroll	207th Street Lin Payroll	512.4	5 Chase DIP *0671
4/16/2025	Social Security	SSA Treas 310	2,380.0	Chase DIP *0671
4/18/2025	Payroll	El Tina Fish Mar Payroll	1,407.0	Chase DIP *0671
4/18/2025	Payroll	207th Street Lin Payroll	512.4	5 Chase DIP *0671
4/25/2025	Payroll	El Tina Fish Mar Payroll	1407.0	Chase DIP *0671
4/25/2025	Payroll	207th Street Lin Payroll	512.4	Chase DIP *0671
		Total Receipts	10,177.84	1

Exhibit D - Disbursements

Date	Description	To/From	Amount Account	:
4/2/2025	Personal Expense	Caridad Restaurant	56.82	Chase DIP *0671
4/3/2025	Personal Expense	Dia Y Noche	17.07	Chase DIP *0671
4/3/2025	Personal Expense	Caridad Restaurant	49.38	Chase DIP *0671
4/3/2025	Personal Expense	Segovia Steakhouse	154.31	Chase DIP *0671
4/7/2025	Travel Expense	BP	49.44	Chase DIP *0671
4/7/2025	Personal Expense	Caridad Restaurant	122.61	Chase DIP *0671
4/7/2025	Personal Expense	Caridad Restaurant	134.27	Chase DIP *0671
4/7/2025	Utilities	Coned Bill Payment	1,306.85	Chase DIP *0671
4/9/2025	Personal Expense	Caridad Restaurant	119.29	Chase DIP *0671
4/10/2025	Personal Expense	Segovia Steakhouse	169.73	Chase DIP *0671
4/10/2025	Personal Expense	Caridad Restaurant	188.50	Chase DIP *0671
4/11/2025	Personal Expense	Shoprite	301.04	Chase DIP *0671
4/14/2025	Medical	Jose Pharmacy & Surgic	75.00	Chase DIP *0671
4/14/2025	Personal Expense	Caridad Restaurant	103.08	Chase DIP *0671
4/14/2025	Personal Expense	Caridad Restaurant	120.68	Chase DIP *0671
4/14/2025	Personal Expense	Segovia Steakhouse	174.25	Chase DIP *0671
4/15/2025	Medical	Jose Pharmacy & Surgic	70.00	Chase DIP *0671
4/15/2025	Tax Payment	Usataxpymt	17,443.00	Chase DIP *0671
4/16/2025	Personal Expense	Caridad Restaurant	102.10	Chase DIP *0671
4/17/2025	Travel Expense	BP	53.65	Chase DIP *0671
4/17/2025	Personal Expense	Caridad Restaurant	120.22	Chase DIP *0671
4/17/2025	Personal Expense	Segovia Steakhouse	178.67	Chase DIP *0671
4/17/2025	Personal Expense	Dolce Novita	208.25	Chase DIP *0671
4/17/2025	Utilities	Optimum	399.16	Chase DIP *0671
4/17/2025	Auto Bill	Mercedes-Benz	2,770.03	Chase DIP *0671
4/18/2025	Travel Expense	Parking	0.70	Chase DIP *0671
4/18/2025	Travel Expense	Parking	35.00	Chase DIP *0671
4/21/2025	Personal Expense	Caridad Restaurant	138.62	Chase DIP *0671
4/21/2025	Personal Expense	Segovia Steakhouse	163.21	Chase DIP *0671
4/21/2025	Personal Expense	Segovia Steakhouse	201.72	Chase DIP *0671
4/22/2025	Utilities	Verizon Wireless	424.36	Chase DIP *0671
4/23/2025	Personal Expense	Tomo Sushi	40.79	Chase DIP *0671
4/23/2025	Personal Expense	Caridad Restaurant	122.61	Chase DIP *0671
4/23/2025	Travel Expense	Delta Air	1,214.79	Chase DIP *0671
4/23/2025	Travel Expense	Delta Air	1,214.79	Chase DIP *0671
4/23/2025	Travel Expense	Delta Air	1,214.79	Chase DIP *0671
4/23/2025	Travel Expense	Delta Air	1,214.79	Chase DIP *0671
4/24/2025	Bank Fee	Wire Fee	25.00	Chase DIP *0671
4/24/2025	Personal Expense	Segovia Steakhouse	171.99	Chase DIP *0671
4/24/2025	Plan Fund payment (See ECF 10 ¶ 10)	Ortiz And Ortiz Llp Iola Trust Acc	1,000.00	Chase DIP *0671
4/24/2025	Personal Expense	Caridad Restaurant	1,000.00	Chase DIP *0671
4/28/2025	Personal Expense Personal Expense	Caridad Restaurant Caridad Restaurant	119.65	Chase DIP *0671 Chase DIP *0671
4/28/2025	Travel Expense	BP	52.88	
	•			Chase DIP *0671
4/28/2025	Personal Expense	Segovia Steakhouse	134.64	Chase DIP *0671
4/30/2025	Personal Expense	Pez Dorado	85.13	Chase DIP *0671
4/30/2025	Bank Fee	Foreign Exchange Rate	2.55	Chase DIP *0671
		Total Dishursaments	22 212 92	

Total Disbursements: 32,213.83

Exhibit E - Payables

Date	Description	To/From	Amount
10/27/24	Barber	Son	\$ 35.00
10/30/24	Pharmacy copay	Son	\$ 75.00
10/8/24	Groceries	Son	\$ 157.00
9/30/24	Groceries	Son	\$ 255.00
9/23/24	Groceries	Son	\$ 270.00

Total owed to son*

\$ 792.00

^{*}Due to the closure of the DIP account, the Debtor's son paid for the above expenses. The Debtor intends to reimburse his son.

Exhibit F – Escrow Accounts

^{**}Ortiz & Ortiz is holding \$11,000.00 in escrow account as of 04.30.2025, with an expected monthly increase of \$1,000.00 per month

^{**} Argilio Rodriguez Esq. is holding \$55,000.00 in escrow account as of 04.30.2025, this amount is not expected to change

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A P O Box 182051 Columbus, OH 43218 - 2051

00072471 DRE 802 089 11525 NNNNNNNNNNN 1 000000000 01 SANTIAGO QUEZADA DEBTOR IN POSSESSION CASE # 24-22431 258 RUMSEY RD YONKERS NY 10705-1530 March 27, 2025 through April 24, 2025

0671

Account Number:

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-935-9935

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679

We accept operator relay calls



We've increased the amount we make available for certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your receipt will always show the date when your deposit is expected to be available.

For more details, including the reasons we may delay the full check deposit, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement which you can find at **chase.com/disclosures**.

If you have any questions, please call the number listed on this statement.

We're increasing the rush fee for replacement debit and ATM cards

Starting June 22, 2025, a \$15 fee will apply if you request express shipping of a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement debit card sooner by adding it to your digital wallet

- If your debit card is already in your digital wallet, you'll typically be able to use your replacement debit card once it's issued
- If you haven't added your debit card to your digital wallet yet, we highly recommend doing so. You can add your debit card to your digital wallet in the Chase Mobile® app¹. For more information, visit **chase.com/digital-payments**.

Special Note: If you have a Chase Private Client Checking SM, Chase Sapphire M Checking or Chase Private Client Savings Account, the rush shipping fee will not apply.

If you have any questions, please don't hesitate to call the number on this statement. We're here to help.

Estamos incrementando el cargo de envío urgente para las tarjetas de débito y de cajero automático de reemplazo

A partir del 22 de junio de 2025, se aplicará un cargo de \$15 si solicita el envío urgente de una tarjeta de débito o de cajero automático de reemplazo de Chase. Por favor, tenga en cuenta que aún puede recibir una tarjeta de reemplazo sin costo a través de nuestro proceso regular de envío por correo postal.

Acceda antes a su tarjeta de débito de reemplazo agregándola a su billetera digital

- Si su tarjeta de débito ya está en su billetera digital, por lo general podrá utilizar su tarjeta de débito de reemplazo una vez que sea emitida.
- Si aún no ha agregado su tarjeta de débito a su billetera digital, le recomendamos encarecidamente que lo haga.
 Puede agregar su tarjeta de débito a su billetera digital en la aplicación Chase Mobile^{® 1}. Para obtener más información, visite chase.com/digital-payments.

¹ **Chase Mobile** app is available for select mobile devices. Message and data rates may apply.

Nota especial: Si tiene una cuenta Chase Private Client CheckingSM, Chase SapphireSM Checking o Chase Private Client SavingsSM, no se aplicará el cargo por envío urgente.

Si tiene alguna pregunta, por favor, no dude en llamar al número que aparece en este estado de cuenta. Estamos a su disposición para ayudar.

Hemos incrementado la cantidad que ponemos a disposición para ciertos depósitos de cheque

A partir del 23 de marzo de 2025, en los casos en que el depósito total de su cheque no esté disponible el primer día hábil después de su depósito, la cantidad mínima que ponemos a disposición el primer día hábil después de que usted deposite un cheque incrementó de \$225 a \$275. Como recordatorio, su recibo siempre mostrará la fecha en la que se espera que su depósito esté disponible.

Para obtener más detalles, incluyendo los motivos por los que podemos demorar el depósito total de cheque, por favor, consulte nuestra Política de disponibilidad de fondos, en la Sección IV del Contrato de Cuenta de Depósito, que puede encontrar en **chase.com/disclosures**.

Si tiene alguna pregunta, llámenos al número que aparece en este estado de cuenta.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$1 93,453.91
Deposits and Additions	10,177.84
ATM & Debit Card Withdrawals	-10,835.16
Electronic Withdrawals	-21,637.39
Fees	-25.00
Ending Balance	\$171,134.20

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Bala	nce		\$193,453.91
03/27	Card Purchase	03/26 Caridad Restaurant - Br Bronx NY Card 2233	-102.10	193,351.81
03/27	Card Purchase 2233	03/26 Bp#2141521A And A Manag Fort Lee NJ Card	-66.08	193,285.73
03/28	El Tina Fish Mar P	ayroll PPD D: 9200502232	1,407.01	194,692.74
03/28	207th Street Lin Pa	ayroll PPD ID: 9200502232	512.45	195,205.19
03/28	Card Purchase	03/26 Segovia Steakhouse Little Ferry NJ Card 2233	-206 13	194,999.06
03/28	Card Purchase 2233	03/28 Shoprite Greewy Plza 914-376-5429 NY Card	-181 38	194,817.68
03/31	Card Purchase	03/28 Caridad Restaurant - Br Bronx NY Card 2233	-136.77	194,680.91
03/31	Card Purchase	03/29 Segovia Steakhouse Little Ferry NJ Card 2233	-134.53	194,546.38
04/02	Card Purchase	04/01 Caridad Restaurant - Br Bronx NY Card 2233	-56.82	194,489.56
04/03	Card Purchase	04/02 Caridad Restaurant - Br Bronx NY Card 2233	-49.38	194,440.18
04/03	Card Purchase	04/02 Dia Y Noche Yonkers NY Card 2233	-17.07	194,423.11
04/03	Card Purchase	04/02 Segovia Steakhouse Little Ferry NJ Card 2233	-154.31	194,268.80
04/04	El Tina Fish Mar P	ayroll PPD ID: 9200502232	1,407.01	195,675.81
04/04	207th Street Lin Pa	ayroll PPD ID: 9200502232	512.45	196,188.26
04/07	Card Purchase	04/04 Caridad Restaurant - Br Bronx NY Card 2233	-122 61	196,065.65
04/07	Card Purchase	04/05 Caridad Restaurant - Br Bronx NY Card 2233	-134.27	195,931.38
04/07	Card Purchase 2233	04/05 Bp#2141521A And A Manag Fort Lee NJ Card	-49 44	195,881.94
04/07	Card Purchase 2233	04/06 Fsi*Coned Bill Paymen 800-752-6633 NY Card	-1,306.85	194,575.09

¹ La aplicación Chase Mobile[®] está disponible para dispositivos móviles selectos. Pueden aplicarse cargos por mensajes y datos.



TRANSACTION DETAIL

(continued)

04/10 Card Purchase	DATE	DESCRIPTION		AMOUNT	BALANCE
04/10 Card Purchase 04/09 Caridad Rostaurant - Br Bronx NY Card 2233 1-88.50 194	04/08	SSA Treas 310	Xxsoc Sec PPD ID: 9101036669	120.00	194,695.09
04/10 Card Purchase 04/09 Segovia Steakhouse Little Ferry NJ Card 2233 -169.73 194 04/11 El Tina Fish Mar Payroll PPD ID 9200502232 1,407.01 195 04/11 207th Stroet Lin Payroll PPD ID 9200502232 51.45 196 04/11 Card Purchase 04/11 Shoprite Greewy Plza 914-376-5429 NY Card -301.04 195 04/14 Card Purchase 04/11 Jose Pharmacy & Surgic New York NY Card -75.00 195 04/14 Card Purchase 04/11 Jose Pharmacy & Surgic New York NY Card -75.00 195 04/14 Card Purchase 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -103.08 195 04/14 Card Purchase 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -174.25 195 04/15 Card Purchase 04/14 Jose Pharmacy & Surgic New York NY Card -70.00 195 04/15 Irs Usalexxpyrmt PPD ID: 9031036030 2.380.00 196 04/15 Irs Usalexxpyrmt PPD ID: 9031036030 2.380.00 180 04/16 SSA Treas 310	04/09	Card Purchase	04/08 Caridad Restaurant - Br Bronx NY Card 2233	-119.29	194,575.80
O4/11 El Tina Fish Mar Payroll	04/10	Card Purchase	04/09 Caridad Restaurant - Br Bronx NY Card 2233	-188.50	194,387.30
04/11 207th Street Ln Payroll PPD ID: 9200502232 512.45 196 04/11 Card Purchase 04/11 Shoprite Greewy Piza 914-376-5429 NY Card -301.04 195 04/14 Card Purchase 04/11 Caridad Restaurant - Br. Bronx NY Card 2233 -120.68 195 04/14 Card Purchase 04/11 Jose Pharmacy & Surgic New York NY Card -75.00 195 04/14 Card Purchase 04/12 Caridad Restaurant - Br. Bronx NY Card 2233 -103.08 195 04/14 Card Purchase 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -103.08 195 04/14 Card Purchase 04/14 Jose Pharmacy & Surgic New York NY Card 2233 -174.25 195 04/15 Irs Usataxpymt PPD ID: 3387702000 -17,443.00 177 04/16 SSA Treas 310 Xxsoc Sec PPD ID: 9031036030 2,380.00 180 04/16 Card Purchase 04/15 Caridad Restaurant - Br. Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br. Bronx NY Card 2233 -120.22 180 04/17	04/10	Card Purchase	04/09 Segovia Steakhouse Little Ferry NJ Card 2233	-169.73	194,217.57
04/11 Card Purchase 2233 04/11 Shoprite Greewy Plza 914-376-5429 NY Card -301.04 195 04/14 Card Purchase 2233 04/11 Caridad Restaurant - Br Bronx NY Card 2233 -120.68 195 04/14 Card Purchase 2233 04/11 Jose Pharmacy & Surgic New York NY Card -75.00 195 04/14 Card Purchase 2233 04/12 Caridad Restaurant - Br Bronx NY Card 2233 -103.08 195 04/14 Card Purchase 2233 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -174.25 195 04/15 Card Purchase 04/15 Card Purchase 2233 04/15 Card Purchase 04/14 Jose Pharmacy & Surgic New York NY Card 2233 -174.25 195 04/15 Irs Usataxpymt PPD ID 3387702000 -17,443.00 177 04/16 SSA Treas 310 Xxsoc Sec PPD ID 3387702000 -17,443.00 177 04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/16 Doice Novita Moonachie NJ Card 2233 -208.25 179	04/11	El Tina Fish Mar	Payroll PPD ID: 9200502232	1,407.01	195,624.58
2233 195 196 197	04/11	207th Street Lin	Payroll PPD ID: 9200502232	512.45	196,137.03
04/14 Card Purchase 2233 04/11 Jose Pharmacy & Surgic New York NY Card 75.00 195 04/14 Card Purchase 04/12 Caridad Restaurant - Br Bronx NY Card 2233 -103.08 195 04/14 Card Purchase 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -174.25 195 04/15 Card Purchase 04/14 Jose Pharmacy & Surgic New York NY Card 70.00 -70.00 195 2233 233 -70.00 195 04/15 Irs Usataxpymt PPD ID: 3387702000 -17,443.00 177 04/16 SSA Treas 310 Xxsoc Sec PPD ID: 9031036030 2,380.00 180 04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -120.22 180 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178	04/11		04/11 Shoprite Greewy Plza 914-376-5429 NY Card	-301.04	195,835.99
2233 24/14 Card Purchase 04/12 Caridad Restaurant - Br Bronx NY Card 2233 -103 08 195 04/14 Card Purchase 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -174 25 195 04/15 Card Purchase 04/14 Jose Pharmacy & Surgic New York NY Card -70 00 195 2233 -102 00 -17,443 00 177	04/14	Card Purchase	04/11 Caridad Restaurant - Br Bronx NY Card 2233	-120.68	195,715.31
04/14 Card Purchase 04/12 Segovia Steakhouse Little Ferry NJ Card 2233 -174.25 195 04/15 Card Purchase 04/14 Jose Pharmacy & Surgic New York NY Card -70.00 195 2233 -70.00 195 -70.00 195 04/16 Irs Usataxpymt PPD ID 9031036030 -17,443.00 177 04/16 SSA Treas 310 Xxsoc Sec PPD ID 9031036030 2,380.00 180 04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 2233 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -30.23 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakho	04/14		04/11 Jose Pharmacy & Surgic New York NY Card	-75.00	195,640.31
04/15 Card Purchase 2233 04/14 Jose Pharmacy & Surgic New York NY Card -70.00 195 04/15 Irs Usataxpymt PPD ID: 3387702000 -17,443.00 177 04/16 SSA Treas 310 Xxsoc Sec PPD ID: 9031036030 2,380.00 180 04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Card Purchase 04/16 Dolce Novita Moonachie NY Card -399.16 179 2233 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NY Card -53.65 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NY Card -53.65 179 04/17 Card Purchase 04/16 Bolce Novita Moonachie NY Card 2233 -208.25 179 04/17 Card Purchase 04/16 Bolce Novita Moonachie NY Card 2233 -178.67 179 04/17 Card Purchase 04/16 Bolce Novita Moonachie NY Card 2233 -178.67 179 04/18	04/14	Card Purchase	04/12 Caridad Restaurant - Br Bronx NY Card 2233	-103.08	195,537.23
04/15 Irs Usataxpymt PPD ID 3387702000 -17,443.00 177 04/16 SSA Treas 310 Xxsoc Sec PPD ID: 9031036030 2,380.00 180 04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 2233 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -208.25 179 04/17 Oard Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 178 04/18 Card Purchase 04/1	04/14	Card Purchase	04/12 Segovia Steakhouse Little Ferry NJ Card 2233	-174.25	195,362.98
04/16 SSA Treas 310 Xxsoc Sec PPD ID: 9031036030 2,380.00 180 04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 2233 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 O4/17 Online Payment 24104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID: 9200502232 1,407.01 177 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 2233 04/18	04/15		04/14 Jose Pharmacy & Surgic New York NY Card	-70.00	195,292.98
04/16 Card Purchase 04/15 Caridad Restaurant - Br Bronx NY Card 2233 -102.10 180 04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 2233 233 -208.25 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/18 El Tina Fish Mar Payroll PPD ID 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID 9200502232 512.45 178 04/18 Card Purchase 04/17 Prkng&Cameratix Serví 212-639-9675 NY Card -35.0	04/15	Irs Usat	axpymt PPD ID: 3387702000	-17,443.00	177,849.98
04/17 Card Purchase 04/16 Caridad Restaurant - Br Bronx NY Card 2233 -120.22 180 04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Od/17 Online Payment 24104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID. 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID. 9200502232 1,407.01 177 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Serví 212-639-9675 NY Card -0.70 178 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse L	04/16	SSA Treas 310	Xxsoc Sec PPD ID: 9031036030	2,380.00	180,229.98
04/17 Recurring Card Purchase 04/17 Optimum 7803 718-860-3513 NY Card -399.16 179 04/17 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Od/17 Online Payment 24104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID: 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID: 9200502232 512.45 178 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Serví 212-639-9675 NY Card -0.70 178 04/18 Card Purchase 04/17 Prkng&Cameratix Serví 212-639-9675 NY Card -0.70 178 04/21 Card Purchase 04/18 Segovia Steakhouse Lit	04/16	Card Purchase	04/15 Caridad Restaurant - Br Bronx NY Card 2233	-102.10	180,127.88
2233 Card Purchase 04/16 Bp#2141521A And A Manag Fort Lee NJ Card -53.65 179 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 O4/17 Online Payment 24/104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID 9200502232 512.45 178 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card -0.70 178 04/18 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/21 Card Purchase 04/19 Sego	04/17	Card Purchase	04/16 Caridad Restaurant - Br Bronx NY Card 2233	-120.22	180,007.66
2233 04/17 Card Purchase 04/16 Dolce Novita Moonachie NJ Card 2233 -208.25 179 04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 O4/17 Online Payment 24104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID. 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID. 9200502232 512.45 178 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card -0.70 178 04/18 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 C	04/17		Purchase 04/17 Optimum 7803 718-860-3513 NY Card	-399.16	179,608.50
04/17 Card Purchase 04/16 Segovia Steakhouse Little Ferry NJ Card 2233 -178.67 179 04/17 04/17 Online Payment 24104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID: 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID: 9200502232 512.45 178 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card -0.70 178 04/18 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 04/22 Delta Air	04/17		04/16 Bp#2141521A And A Manag Fort Lee NJ Card	-53.65	179,554.85
04/17 04/17 Online Payment 24104200337 To Mercedes-Benz -2,770.03 176 04/18 El Tina Fish Mar Payroll PPD ID: 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID: 9200502232 512.45 178 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card -0.70 178 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 174 04/23 Card Purchase 04/22 Delta Air	04/17	Card Purchase	04/16 Dolce Novita Moonachie NJ Card 2233	-208.25	179,346.60
04/18 El Tina Fish Mar Payroll PPD ID: 9200502232 1,407.01 177 04/18 207th Street Lin Payroll PPD ID: 9200502232 512.45 178 04/18 Card Purchase 04/17 Dof Parkingandcamera 212-639-9675 NY Card 2233 -35.00 178 04/18 Card Purchase 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card 2233 -0.70 178 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purc	04/17	Card Purchase	04/16 Segovia Steakhouse Little Ferry NJ Card 2233	-178.67	179,167.93
04/18 207th Street Lin Payroll PPD ID: 9200502232 512.45 178 04/18 Card Purchase 2233 04/17 Dof Parkingandcamera 212-639-9675 NY Card 2233 -35.00 178 04/18 Card Purchase 2233 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card 2233 -0.70 178 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 174 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79	04/17	04/17 Online Pay	yment 24104200337 To Mercedes-Benz	-2,770.03	176,397.90
04/18 Card Purchase 2233 04/17 Dof Parkingandcamera 212-639-9675 NY Card 2233 -35.00 178 04/18 Card Purchase 2233 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card 2233 -0.70 178 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 174 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79	04/18	El Tina Fish Mar	Payroll PPD ID: 9200502232	1,407.01	177,804.91
2233 04/18 Card Purchase 2233 04/17 Prkng&Cameratix Servf 212-639-9675 NY Card 2233 -0.70 178 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 233 04/22 Delta Air 0062325898 800-2211212 CA Card	04/18	207th Street Lin	Payroll PPD ID: 9200502232	512.45	178,317.36
2233 04/21 Card Purchase 04/18 Caridad Restaurant - Br Bronx NY Card 2233 -138.62 178 04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173	04/18		04/17 Dof Parkingandcamera 212-639-9675 NY Card	-35.00	178,282.36
04/21 Card Purchase 04/18 Segovia Steakhouse Little Ferry NJ Card 2233 -201.72 177 04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 172	04/18		04/17 Prkng&Cameratix Servf 212-639-9675 NY Card	-0.70	178,281.66
04/21 Card Purchase 04/19 Segovia Steakhouse Little Ferry NJ Card 2233 -163.21 177 04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173	04/21	Card Purchase	04/18 Caridad Restaurant - Br Bronx NY Card 2233	-138.62	178,143.04
04/22 Verizon Wireless Payments PPD ID: 7223344794 -424.36 177 04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 174 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 172 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 172	04/21	Card Purchase	04/18 Segovia Steakhouse Little Ferry NJ Card 2233	-201.72	177,941.32
04/23 Card Purchase 04/22 Caridad Restaurant - Br Bronx NY Card 2233 -122.61 177 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 176 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 174 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 173 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 172	04/21	Card Purchase	04/19 Segovia Steakhouse Little Ferry NJ Card 2233	-163.21	177,778.11
04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 176 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 174 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 173 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 -1,214.79 172	04/22	Verizon Wireless	PPD ID: 7223344794	-424.36	177,353.75
2233 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card 2233 -1,214.79 174 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card 21212 CA Card 21212 CA Card 2233 -1,214.79 173 04/23 Card Purchase 2233 04/22 Delta Air 0062325898 800-2211212 CA Card 21212 CA Card 2233 -1,214.79 172	04/23	Card Purchase	04/22 Caridad Restaurant - Br Bronx NY Card 2233	-122.61	177,231.14
2233 04/23	04/23		04/22 Delta Air 0062325898 800-2211212 CA Card	-1,214.79	176,016.35
2233 04/23 Card Purchase 04/22 Delta Air 0062325898 800-2211212 CA Card -1,214.79 172 2233	04/23		04/22 Delta Air 0062325898 800-2211212 CA Card	-1,214.79	174,801.56
2233	04/23		04/22 Delta Air 0062325898 800-2211212 CA Card	-1,214.79	173,586.77
04/23 Card Purchase 04/23 Tomo Sushi Yonkers NY Card 2233 -40.79 172	04/23	Card Purchase 2233	04/22 Delta Air 0062325898 800-2211212 CA Card	-1,214.79	172,371.98
	04/23	Card Purchase	04/23 Tomo Sushi Yonkers NY Card 2233	-40 79	172,331.19
04/24 Card Purchase 04/23 Segovia Steakhouse Little Ferry NJ Card 2233 -171.99 172	04/24	Card Purchase	04/23 Segovia Steakhouse Little Ferry NJ Card 2233	-171 99	172,159.20
04/24 Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: -1,000.00 171 Ortiz And Ortiz Lip Iola Trust Acc Astoria NY 11103 US Ref:/Bnf/Santiago Quezada Tustee Fees Imad: 0424Mmqfmp2N006698 Trn: 3057295114Es	04/24	Ortiz And Ortiz L	lp Iola Trust Acc Astoria NY 11103 US Ref:/Bnf/Santiago	-1,000.00	171,159.20
·	04/24			-25.00	171,134.20



Ending Balance

\$171,134.20



March 27, 2025 through April 24, 2025 Account Number: 0671

A Monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.
 - (Your total electronic deposits this period were \$12,097.30. Note: some deposits may be listed on your previous statement)
- OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.
- OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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TOTAL CHECKING ...0671

All transactions

Spending summary

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Search or filter

Apr 28, 2025

SEGOVIA STEAKHOUSE LITTLE FERRY NJ 04/26

\$172,598.07

-\$134.64

BP#2141521A AND A MANAG FORT LEE NJ 04/26

\$172,732.71

-\$52.88

CARIDAD RESTAURANT - BR BRONX NY 04/26

\$172,785.59

-\$119.65

CARIDAD RESTAURANT - BR BRONX NY 04/25

\$172,905.24

-\$148.42

Apr 25, 2025

207TH STREET LIN Payroll PPD ID: 9200502232

\$173,053.66

\$512.45

EL TINA FISH MAR Payroll PPD ID: 9200502232

\$172,541.21

\$1,407.01

Apr 24, 2025

ONLINE DOMESTIC WIRE FEE



LTE 1 100%

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TOTAL CHECKING ...0671

All transactions

Spending summary



Search or filter

May 02, 2025

207TH STREET LIN Payroll PPD ID: 9200502232

\$174,429.85 \$512.45

EL TINA FISH MAR Payroll PPD ID: 9200502232

\$173,917.40 \$1,407.01

Apr 30, 2025

FOREIGN EXCHANGE RATE ADJUSTMENT FEE 04/28RESTAURAN

\$172,510.39 -**\$2.55**

RESTAURANT PEZ DORADO SANTIAGO 04/28 DO Peso 5000.00 X 0.01702600 (EXCHG RTE)

\$172,512.94 -\$85.13

Apr 28, 2025

SEGOVIA STEAKHOUSE LITTLE FERRY NJ 04/26

\$172,598.07 -\$134.64

BP#2141521A AND A MANAG FORT LEE NJ 04/26

\$172,732.71 -\$52.88



P O Box 182051 Columbus, OH 43218 - 2051

00069384 DRE 802 219 12325 NNNNNNNNNN 1 000000000 D2 0000 EL TINA FISH MARKET CORP 500 W 207TH ST NEW YORK NY 10034-2609

April 01, 2025 through April 30, 2025

8829 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com Service Center: 1-877-425-8100 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,100.15
Deposits and Additions	24	3,119.59
Electronic Withdrawals	2	-406.85
Fees	1	-95.00
Ending Balance	27	\$28.717.89

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

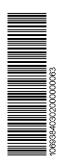
There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

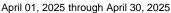
DEPOSITS AND ADDITIONS

AMOUNT		DESCRIPTION	DATE
\$11.45	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000014164454 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0924164454Tc	04/02
398.82	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000017675796 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0937675796Tc	04/03
71.00	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000016685927 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0946685927Tc	04/04
296.60	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000019647235 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0979647235Tc	04/07
134.39	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Dal Descr:Nyotdaebt Sec:CCD Trace#:091000018340039 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0978340039Tc	04/07
102.15	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Da Descr:Nyotdaebt Sec:CCD Trace#:091000017501072 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0977501072Tc	04/07
75.66	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000011214285 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0981214285Tc	04/08
72.99	CO Entry Ind ID: B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000014447394 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0994447394Tc	04/09
62.21	CO Entry nd D: B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000010882340 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1010882340Tc	04/11
243.20	CO Entry Ind ID: B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000010781739 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1040781739Tc	04/14
128.69	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Da Descr:Nyotdaebt Sec:CCD Trace#:091000015224414 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1045224414Tc	04/14
29.96	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000015356456 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1055356456Tc	04/15
258.78	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000019131116 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1069131116Tc	04/16
159.18	CO Entry nd D: B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000014253557 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1074253557Tc	04/17
262.70	CO Entry nd D:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Dat Descr:Nyotdaebt Sec:CCD Trace#:091000013872577 Eed:25 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1083872577Tc	04/18

8829

DEP	OSITS AND ADDITIONS (continued)	
DATE 04/21	DESCRIPTION Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000018532998 Eed:250421 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1118532998Tc	amoun1 318.07
04/21	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000014575411 Eed:250421 nd D:B194202 nd Name:E Tina Fish Market CO Merchant Deposits Trn: 1114575411Tc	293.26
04/21	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000017504601 Eed:250421 nd D:B194202 nd Name:E Tina Fish Market CO Merchant Deposits Trn: 1117504601Tc	25.20
04/22	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000011350767 Eed:250422 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1121350767Tc	45.50
04/25	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000018631087 Eed:250425 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1158631087Tc	21.25
04/28	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000016206051 Eed:250428 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1186206051Tc	50.33
04/28	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000012335448 Eed:250428 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1182335448Tc	33.40
04/28	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013481025 Eed:250428 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1183481025Tc	8.80
04/30	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013602389 Eed:250430 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 1203602389Tc	16.00
	Deposits and Additions	\$3,119.59
ELEC	CTRONIC WITHDRAWALS	
DATE 04/10	Orig CO Name: Tax Bureau Servi Orig ID:9200502236 Desc Date: 250410 CO Entry Descr: ACH Debit Sec: CCD Trace#:021000021250137 Eed: 250410 Ind ID:9025309981 Ind Name: El Tina Fish Market CO Accounting Fees Trn: 1001250137Tc	AMOUNT \$300.00
04/21	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Ebtmerfee Sec:CCD Trace#:091000014392409 Eed:250421 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Fees Nyotda Trn: 1114392409Tc	106.85
Total E	lectronic Withdrawals	\$406.85
FEE	S	
DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$95.00
Total F	ees	\$95.00







DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/02	\$26,111.60	04/10	26,868.21	04/18	28,012.93
04/03	26,415.42	04/11	26,930.42	04/21	28,542.61
04/04	26,486.42	04/14	27,302.31	04/22	28,588.11
04/07	27,019.56	04/15	27,332.27	04/25	28,609.36
04/08	27,095.22	04/16	27,591.05	04/28	28,701.89
04/09	27,168.21	04/17	27,750.23	04/30	28,717.89

SERVICE CHARGE SUMMARY

Monthly Service Fee\$95.00Other Service Charges\$0.00

Total Service Charges \$95.00 Will be assessed on 5/5/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

Į.					
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	24	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Currency Straps Ordered	55	0	55	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed	ed on 5/5/25)				\$95.00

ACCOUNT 8829

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	24
Credits	
Non-Electronic Transactions	2
Miscellaneous Fees	
Currency Straps Ordered	55

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



8829

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

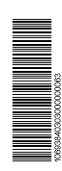
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





April 01, 2025 through April 30, 2025
Account Number:

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Columbus, OH 43218 - 2051

00001642 DRI 802 219 12325 NNNNNNNNNN 1 000000000 D2 0000 EL TINA FISH MARKET CORP 500 W 207TH ST NEW YORK NY 10034-2609

April 01, 2025 through April 30, 2025

9395 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com Service Center 1-877-425-8100 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$43,100.59
Deposits and Additions	6	42,100.00
Checks Paid	1	-12,000.00
Electronic Withdrawals	30	-26,316.25
Fees	1	-121.25
Ending Balance	38	\$46,763.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTI	ON	AMOUNT
04/07	Deposit	2141143805	\$7,500.00
04/07	Deposit	2125646877	3,500.00
04/14	Deposit	2141143809	7,200.00
04/21	Deposit	2141143812	7,000.00
04/23	Deposit	2141143817	8,900.00
04/28	Deposit	2141143818	8,000.00

Total Deposits and Additions \$42,100.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
87 ^		04/17	\$12,000.00

Total Checks Paid \$12,000.00

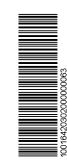
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Nys Dtf Wt	\$183.52
04/01	Orig CO Name:American Express Orig ID:9493560001 Desc Date:250401 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022196834 Eed:250401 Ind ID:A2632 Ind Name:Santiago Quezada Am Trn: 0912196834Tc	1,264.95
04/02	Orig CO Name:Instamed Orig ID:9221883201 Desc Date: CO Entry Descr:Health Inssec:CCD Trace#:021000024767951 Eed:250402 Ind ID:021000025705783 Ind Name:El Tina Fish Market CO Trn: 0924767951Tc	2,158.84
04/02	Orig CO Name: Irs Orig ID:3387702000 Desc Date:040225 CO Entry Descr: Usataxpymtsec: CCD Trace#:061036017012065 Eed:250402 Ind ID:225549254961644 Ind Name: El Tina Fish Market IN Trn: 0927012065Tc	850.52
04/03	Orig CO Name:Westguard Ins CO Orig ID:7232240321 Desc Date: CO Entry Descr:Ins Prem Sec:CCD Trace#:091000017164726 Eed:250403 Ind ID:Elwc595485 Ind Name:El Tina Fish Market CO Trn: 0937164726Tc	101.04
04/03	04/03 Basic Online Payroll Payment 11166769712 To #####0671	1,407.01
04/04	04/04 Basic Online Payroll Payment 11166992192 To ######8445	546.00
04/07	04/07 Basic Online Payroll Payment 11167167728 To #######0965	300.00
04/08	Orig CO Name:Nys Dtf Wt	183.52
04/09	Orig CO Name: Irs Orig ID:3387702000 Desc Date:040925 CO Entry Descr: Usataxpymtsec: CCD Trace#:061036010204041 Eed:250409 Ind ID:225549924182806 Ind Name: El Tina Fish Market IN Trn: 0990204041Tc	850.48
04/10	04/10 Basic Online Payroll Payment 11167707989 To #####0671	1,407.01
04/11	04/11 Basic Online Payroll Payment 11167940805 To ######8445	546.00
04/14	04/14 Basic Online Payroll Payment 11168094433 To #######0965	300.00
04/15	Orig CO Name:Nys Dtf Wt	183.52
04/16	Orig CO Name: Irs Orig ID:3387702000 Desc Date: 041625 CO Entry Descr: Usataxpymtsec: CCD Trace#:061036010217354 Eed: 250416 Ind ID:225550610142425 Ind Name: El Tina Fish Market IN Trn: 1060217354Tc	850.50

9395



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/16	Orig CO Name:Nys Dtf CT	33.00
04/16	Orig CO Name:Nyc Dept of Fina	25.00
04/17	Orig CO Name:Con Ed of NY Orig D:2462467002 Desc Date:250416 CO Entry Descr:Cecony Sec:CCD Trace#:021000022136493 Eed:250417 Ind D:37921560001 Ind Name:Euros El Tina Rest. Lo Trn: 1072136493Tc	1,444.67
04/17	04/17 Basic Online Payroll Payment 11168548227 To #####0671	1,407.01
04/18	04/18 Basic Online Payroll Payment 11168766005 To ######8445	546.00
04/21	Orig CO Name:Nys Dtf Sales	3,450.00
04/21	04/21 Basic Online Payroll Payment 11168932528 To #######0965	300.00
04/22	Orig CO Name: Nys Dtf Wt	183.52
04/23	Orig CO Name: Irs	850.50
04/24	04/24 Basic Online Payroll Payment 11169408828 To #####0671	1,407.01
04/25	04/25 Basic Online Payroll Payment 11169618985 To ######8445	546.00
04/28	04/28 Basic Online Payroll Payment 11169743637 To #######0965	300.00
04/29	Orig CO Name:Nys Dtf Wt	183.52
04/30	Orig CO Name: Action Environme	3,656.59
04/30	Orig CO Name: Irs	850.52
Total F	lectronic Withdrawals	\$26,316.25

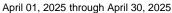
FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$121.25

Total Fees \$121.25

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$41,652.12	04/08	46,983.94	04/15	50,896.93
04/02	38,642.76	04/09	46,133.46	04/16	49,988.43
04/03	37,013.46	04/10	44,726.45	04/17	35,136.75
04/04	36,467.46	04/11	44, 180. 45	04/18	34,590.75
04/07	47,167.46	04/14	51,080.45	04/21	37,840.75





DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/22	37,657.23	04/25	43,753.72	04/29	51,270.20
04/23	45,706.73	04/28	51,453.72	04/30	46,763.09
04/24	44,299.72				

SERVICE CHARGE SUMMARY

Monthly Service Fee \$95.00
Other Service Charges \$42.75

Total Service Charges \$137.75 Will be assessed on 5/5/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	25	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$42,100	\$25,000	\$17,100	\$0.0025	\$42.75
Subtotal Other Service Charges (Will be assessed	on 5/5/25)				\$137.75

ACCOUNT 9395

 Monthly Service Fee

 Monthly Service Fee
 1

 Other Service Charges:
 Electronic Credits

 Electronic Items Deposited
 6

 Credits
 Second Transactions
 25

 Branch Deposit - Immediate Verification
 \$42,100

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

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April 01, 2025 through April 30, 2025
Account Number: 9395

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STATEMENT OF ACCOUNT E

EL TINA FISH MARKET CORP 500 W 207TH ST NEW YORK NY 10034-2628

Page: Statement Period: Cust Ref #: Primary Account #:

Apr 04 2025-May 03 2025

TD Business Premier Checking

EL TINA FISH MARKET CORP Account #

ACCOUNT SUMMARY			
Beginning Balance	16,604.67	Average Collected Balance	17,843.37
Deposits	10,500.00	Interest Earned This Period	0.00
•	,	Interest Paid Year-to-Date	0.00
Electronic Payments	9,466.64	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	30
Ending Balance	17.608.03	,	

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUN	T ACTIVITY		
Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
04/04	DEPOSIT		1,400.00
04/07	DEPOSIT		1,500.00
04/11	DEPOSIT		1,800.00
04/15	DEPOSIT		1,200.00
04/18	DEPOSIT		1,400.00
04/22	DEPOSIT		1,700.00
04/25	DEPOSIT		1,500.00
		Subtotal:	10,500.00
Electronic Pay	ments		
POSTING DATE	DESCRIPTION		AMOUNT
04/09	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000		2,453.00
04/17	CCD DEBIT, CON ED OF NY CECONY 34225000008		4,560.64
04/23	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000		2,453.00
		Subtotal:	9,466.64
Service Charge			
POSTING DATE	DESCRIPTION		AMOUNT
05/02	MAINTENANCE FEE		30.00
		Subtotal:	30.00

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	17,608.03
Total + Deposits	
Sub Total	
O Total -	

Page:

Adjusted Balance

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits	2.888888888888	2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

EL TINA FISH MARKET CORP

Page: 3 of 3 Statement Period: Apr 04 2025-May 03 2025 Cust Ref #: 5606-Primary Account #:

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
04/03	16,604.67	04/17	15,491.03
04/04	18,004.67	04/18	16,891.03
04/07	19,504.67	04/22	18,591.03
04/09	17,051.67	04/23	16,138.03
04/11	18,851.67	04/25	17,638.03
04/15	20,051.67	05/02	17,608.03

